

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : NEWARK BETH ISRAEL MED CEN

Hospital Number : 2

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	21,846	14,123	(BA) Gross Pat. Revenue	1,278,603	1,249,038
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	114,119	97,319
(C) Net Pat. Acct. Rec.	39,013	44,880	(BD) Less: Contractual Adj.	825,985	778,703
(D) Due from Affil.	8,584	21,823	(BE) Less: Total Deductions	<u>940,104</u>	<u>876,022</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>338,499</u>	<u>373,016</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	10,871	14,109
(G) Inventories	1,997	1,743	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>6,851</u>	<u>12,256</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>78,291</u>	<u>94,825</u>	(CC) Gifts / Contributions	0	7,958
<u>Non-Current Assets:</u>			(CD) Other	<u>34,456</u>	<u>25,375</u>
(J) Trustee-Held Inv.	2,394	2,344	(BH) Total Rev. / Gains	<u>383,826</u>	<u>420,458</u>
(K) Board / Design	111,969	94,998	<u>Expenses:</u>		
(L) Other Investments	659	0	(BI) Salaries and Wages	180,217	168,585
(M) Deferred Financing	1,797	0	(BJ) Fringe Benefits	38,755	38,597
(N) Due from Affiliates	2,350	2,395	(BK) Physicians	3,537	3,949
(O) Due from Third Party	0	0	(BL) Supply and Other	134,922	134,141
(P) Other Non-Current	80	2,865	(BM) Deprec. / Amort.	11,656	10,594
(Q) Gross PP and E	248,238	254,369	(BN) Interest	7,630	7,166
(R) Less: Acc. Dep.	<u>131,640</u>	<u>141,777</u>	(BB) Bed Debt Prov.	<u>17,631</u>	<u>50,341</u>
(S) Net PP and E	<u>116,598</u>	<u>112,592</u>	(BO) Total Oper. Expenses	<u>394,348</u>	<u>413,373</u>
(T) Total Non-Current	<u>119,249</u>	<u>102,602</u>	(BP) OPERATING INCOME	<u>-10,522</u>	<u>7,085</u>
<u>(U) TOTAL ASSETS</u>	<u>314,138</u>	<u>310,019</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	4,069	2,803
(v) LTD-Current Portion	40	473	(BR) Gifts / Contributions	0	0
(W) Capital Lease	1,414	1,355	(BS) Other Income	<u>0</u>	<u>1,915</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>4,069</u>	<u>4,718</u>
(Y) Accounts Payable	72,142	17,318	(BU) Operating Income and Non-Operating Gains	<u>-6453</u>	<u>11,803</u>
(Z) Accrued Expenses	5,012	56,431	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	-2,284	0
(AB) Due to Third Party	22,205	8,842	(BW) Exord. Gains (Loss)	6,286	-2,407
(AC) Due to Affiliates	11,909	9,238	(CE) Trans. to/from Affiliates	0	688
(AD) Other Cur. Liabilities	<u>575</u>	<u>1,678</u>	(BX) Increase in Net Assets	<u>-2,451</u>	<u>10,084</u>
(AE) Total Cur. Liabilities	<u>113,297</u>	<u>95,335</u>	(CF) NET ASSETS (Begin)	<u>28,732</u>	<u>26,281</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>26,281</u>	<u>36,365</u>
(AF) Long Term Debt	107,647	107,929			
(AG) Capital Lease	3,546	2,137			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	4,165	6,873			
(AK) Due to Affiliates	44,584	46,020			
(AL) Oth. Non-Curr. Liab.	<u>14,618</u>	<u>15,360</u>			
(AM) TOT. Non-curr. Liab.	<u>174,560</u>	<u>178,319</u>			
(AN) NET ASSETS	<u>26,281</u>	<u>36,365</u>			
(AO) Total Liabilities and NET Assets	<u>314,138</u>	<u>310,019</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CLARA MAASS MEDICAL CENTER

Hospital Number : 9

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	4,845	2,010	(BA) Gross Pat. Revenue	596,633	721,545
(B) Assets (Use Limit)	0	462	(BC) Less: Charity Care	26,981	30,745
(C) Net Pat. Acct. Rec.	21,051	28,005	(BD) Less: Contractual Adj.	419,660	501,980
(D) Due from Affil.	1,858	12,199	(BE) Less: Total Deductions	<u>446,641</u>	<u>532,725</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>149,992</u>	<u>188,820</u>
(F) Other Rec.	0	0			
(G) Inventories	1,411	1,724	(BG) Other Operating Rev.	2,418	3,639
(H) Other Cur. Asset	<u>2,499</u>	<u>6,509</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>31,664</u>	<u>50,909</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,677	3,293	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	42	3,278			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>152,410</u>	<u>192,459</u>
(M) Deferred Financing	1,688	1,665	<u>Expenses:</u>		
(N) Due from Affiliates	8,121	8,218	(BI) Salaries and Wages	64,094	74,770
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	15,197	17,425
(P) Other Non-Current	74	714	(BK) Physicians	1,931	2,224
(Q) Gross PP and E	156,423	219,626	(BL) Supply and Other	52,788	67,890
(R) Less: Acc. Dep.	<u>101,527</u>	<u>157,816</u>	(BM) Deprec. / Amort.	6,705	7,541
(S) Net PP and E	<u>54,896</u>	<u>61,810</u>	(BN) Interest	3,750	4,487
(T) Total Non-Current	<u>12,602</u>	<u>17,168</u>	(BB) Bed Debt Prov.	<u>14,971</u>	<u>18,006</u>
<u>(U) TOTAL ASSETS</u>	<u>99,162</u>	<u>129,887</u>	(BO) Total Oper. Expenses	<u>159,436</u>	<u>192,343</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-7,026</u>	<u>116</u>
(v) LTD-Current Portion	1,229	1,670	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	315	571
(Y) Accounts Payable	18,399	27,397	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	1,413	7,003	(BS) Other Income	<u>0</u>	<u>-2,202</u>
(AA) Deferred Revenue	0	1,142	(BT) Total Non-Operating Rev	<u>315</u>	<u>-1,631</u>
(AB) Due to Third Party	3,611	-811			
(AC) Due to Affiliates	10,996	23,759	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-6711</u>	<u>-1,515</u>
(AD) Other Cur. Liabilities	<u>6,142</u>	<u>2,362</u>			
(AE) Total Cur. Liabilities	<u>41,790</u>	<u>62,522</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	55,005	62,094	(BW) Exord. Gains (Loss)	2,766	3,442
(AG) Capital Lease	61	0	(CE) Trans. to/from Affiliates	402	1,791
(AH) Notes and Loans	0	1,270			
(AI) Deferred Revenue	0	237	(BX) Increase in Net Assets	<u>-3,543</u>	<u>3,718</u>
(AJ) 3rd Party Settlement	0	270			
(AK) Due to Affiliates	4,620	6,747	(CF) NET ASSETS (Begin)	<u>-765</u>	<u>-8,379</u>
(AL) Oth. Non-Curr. Liab.	<u>1,994</u>	<u>1,408</u>			
(AM) TOT. Non-curr. Liab.	<u>61,680</u>	<u>72,026</u>	<u>(CG) NET ASSETS (end)</u>	<u>-4,308</u>	<u>-4,661</u>
<u>(AN) NET ASSETS</u>	<u>-4,308</u>	<u>-4,661</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>99,162</u>	<u>129,887</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : IRVINGTON GENERAL HOSPITAL

Hospital Number : 13

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	933	784	(BA) Gross Pat. Revenue	285,247	292,066
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	23,241	21,660
(C) Net Pat. Acct. Rec.	5,719	5,618	(BD) Less: Contractual Adj.	215,979	216,665
(D) Due from Affil.	4,574	4,465	(BE) Less: Total Deductions	<u>239,220</u>	<u>238,325</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>46,027</u>	<u>53,741</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	2,585	977
(G) Inventories	0	61	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>2,654</u>	<u>1,684</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>13,880</u>	<u>12,612</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>1,022</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>48,612</u>	<u>55,740</u>
(K) Board / Design	1,687	1,734	<u>Expenses:</u>		
(L) Other Investments	0	11	(BI) Salaries and Wages	25,841	25,140
(M) Deferred Financing	332	0	(BJ) Fringe Benefits	6,225	6,862
(N) Due from Affiliates	1,781	0	(BK) Physicians	707	739
(O) Due from Third Party	0	0	(BL) Supply and Other	18,601	19,198
(P) Other Non-Current	68	387	(BM) Deprec. / Amort.	1,175	1,361
(Q) Gross PP and E	49,952	50,906	(BN) Interest	1,266	1,168
(R) Less: Acc. Dep.	<u>39,199</u>	<u>40,547</u>	(BB) Bed Debt Prov.	<u>5,292</u>	<u>8,686</u>
(S) Net PP and E	<u>10,753</u>	<u>10,359</u>	(BO) Total Oper. Expenses	<u>59,107</u>	<u>63,154</u>
(T) Total Non-Current	<u>3,868</u>	<u>2,132</u>	(BP) OPERATING INCOME	<u>-10,495</u>	<u>-7,414</u>
<u>(U) TOTAL ASSETS</u>	<u>28,501</u>	<u>25,103</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	174	63
(v) LTD-Current Portion	0	0	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	71	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>174</u>	<u>63</u>
(Y) Accounts Payable	1,745	2,872	(BU) Operating Income and Non-Operating Gains	<u>-10321</u>	<u>-7,351</u>
(Z) Accrued Expenses	3,191	3,422	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	-73	0
(AB) Due to Third Party	2,367	357	(BW) Exord. Gains (Loss)	-265	-5
(AC) Due to Affiliates	5,671	10,698	(CE) Trans. to/from Affiliates	0	258
(AD) Other Cur. Liabilities	<u>740</u>	<u>101</u>	(BX) Increase in Net Assets	<u>-10,659</u>	<u>-7,098</u>
(AE) Total Cur. Liabilities	<u>13,714</u>	<u>17,521</u>	(CF) NET ASSETS (Begin)	<u>-15,138</u>	<u>-25,798</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>-25,797</u>	<u>-32,896</u>
(AF) Long Term Debt	23,174	23,311			
(AG) Capital Lease	303	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	9,400	9,688			
(AK) Due to Affiliates	429	612			
(AL) Oth. Non-Curr. Liab.	<u>7,278</u>	<u>6,867</u>			
(AM) TOT. Non-curr. Liab.	<u>40,584</u>	<u>40,478</u>			
(AN) NET ASSETS	<u>-25,797</u>	<u>-32,896</u>			
(AO) Total Liabilities and NET Assets	<u>28,501</u>	<u>25,103</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT BARNABAS MED CNTR

Hospital Number : 76

Annual Hospital Financial Data

COUNTY: *Essex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	5,815	8,847	(BA) Gross Pat. Revenue	1,489,152	1,587,279
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	25,958	21,761
(C) Net Pat. Acct. Rec.	55,571	57,516	(BD) Less: Contractual Adj.	1,068,844	1,137,929
(D) Due from Affil.	36,117	28,968	(BE) Less: Total Deductions	<u>1,094,802</u>	<u>1,159,690</u>
(E) Due from 3rd Party	509	0	(BF) Net Patient Serv. Rev.	<u>394,350</u>	<u>427,589</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	26,950	18,135
(G) Inventories	0	0	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>11,362</u>	<u>11,536</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>109,374</u>	<u>106,867</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,263	1,263	(BH) Total Rev. / Gains	<u>421,300</u>	<u>445,724</u>
(K) Board / Design	95,882	56,492	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	169,281	165,038
(M) Deferred Financing	1,786	1,712	(BJ) Fringe Benefits	39,814	40,802
(N) Due from Affiliates	13,591	16,955	(BK) Physicians	6,723	5,987
(O) Due from Third Party	0	0	(BL) Supply and Other	184,676	183,547
(P) Other Non-Current	98,283	79,106	(BM) Deprec. / Amort.	17,073	18,648
(Q) Gross PP and E	444,970	445,199	(BN) Interest	2,050	2,932
(R) Less: Acc. Dep.	<u>253,842</u>	<u>269,510</u>	(BB) Bed Debt Prov.	<u>9,575</u>	<u>15,649</u>
(S) Net PP and E	<u>191,128</u>	<u>175,689</u>	(BO) Total Oper. Expenses	<u>429,192</u>	<u>432,603</u>
(T) Total Non-Current	<u>210,805</u>	<u>155,528</u>	(BP) OPERATING INCOME	<u>-7,892</u>	<u>13,121</u>
<u>(U) TOTAL ASSETS</u>	<u>511,307</u>	<u>438,084</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	18,175	6,588
(v) LTD-Current Portion	2,601	2,896	(BR) Gifts / Contributions	0	0
(W) Capital Lease	2,020	1,627	(BS) Other Income	<u>-942</u>	<u>2,202</u>
(X) Notes and Loans Pay	550	0	(BT) Total Non-Operating Rev	<u>17,233</u>	<u>8,790</u>
(Y) Accounts Payable	55,204	48,085	(BU) Operating Income and Non-Operating Gains	<u>9341</u>	<u>21,911</u>
(Z) Accrued Expenses	3,707	3,888	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	11,472	4,276	(BW) Exord. Gains (Loss)	2,991	3,209
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-1,951	-12,793
(AD) Other Cur. Liabilities	<u>4,321</u>	<u>461</u>	(BX) Increase in Net Assets	<u>10,381</u>	<u>12,327</u>
(AE) Total Cur. Liabilities	<u>79,875</u>	<u>61,233</u>	(CF) NET ASSETS (Begin)	<u>186,981</u>	<u>197,362</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>197,362</u>	<u>209,689</u>
(AF) Long Term Debt	122,563	104,149			
(AG) Capital Lease	57,695	41,182			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	3,050	6,939			
(AK) Due to Affiliates	3,267	4,872			
(AL) Oth. Non-Curr. Liab.	<u>47,495</u>	<u>10,020</u>			
(AM) TOT. Non-curr. Liab.	<u>234,070</u>	<u>167,162</u>			
(AN) NET ASSETS	<u>197,362</u>	<u>209,689</u>			
(AO) Total Liabilities and NET Assets	<u>511,307</u>	<u>438,084</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : EAST ORANGE GENERAL HOSP

Hospital Number : 83

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	321	3,073	(BA) Gross Pat. Revenue	387,543	444,195
(B) Assets (Use Limit)	915	894	(BC) Less: Charity Care	73,671	48,518
(C) Net Pat. Acct. Rec.	6,125	9,225	(BD) Less: Contractual Adj.	238,236	300,027
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>311,907</u>	<u>348,545</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>75,636</u>	<u>95,650</u>
(F) Other Rec.	1,908	621	(BG) Other Operating Rev.	6,223	6,125
(G) Inventories	1,068	1,037	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>668</u>	<u>978</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>11,005</u>	<u>15,828</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,447	1,336	(BH) Total Rev. / Gains	<u>81,859</u>	<u>101,775</u>
(K) Board / Design	11,417	7,885	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	36,406	38,167
(M) Deferred Financing	198	186	(BJ) Fringe Benefits	9,181	8,487
(N) Due from Affiliates	0	0	(BK) Physicians	2,747	3,424
(O) Due from Third Party	0	0	(BL) Supply and Other	30,806	36,958
(P) Other Non-Current	631	663	(BM) Deprec. / Amort.	3,046	3,169
(Q) Gross PP and E	92,943	80,241	(BN) Interest	999	937
(R) Less: Acc. Dep.	<u>56,173</u>	<u>45,605</u>	(BB) Bed Debt Prov.	<u>8,911</u>	<u>11,317</u>
(S) Net PP and E	<u>36,770</u>	<u>34,636</u>	(BO) Total Oper. Expenses	<u>92,096</u>	<u>102,459</u>
(T) Total Non-Current	<u>13,693</u>	<u>10,070</u>	<u>(BP) OPERATING INCOME</u>	<u>-10,237</u>	<u>-684</u>
<u>(U) TOTAL ASSETS</u>	<u>61,468</u>	<u>60,534</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	798	1,591
(v) LTD-Current Portion	860	1,240	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>798</u>	<u>1,591</u>
(Y) Accounts Payable	7,767	7,144	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-9439</u>	<u>907</u>
(Z) Accrued Expenses	3,808	3,637	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	6,897	6,339	(BW) Exord. Gains (Loss)	128	-71
(AC) Due to Affiliates	21	66	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-9,311</u>	<u>836</u>
(AE) Total Cur. Liabilities	<u>19,353</u>	<u>18,426</u>	(CF) NET ASSETS (Begin)	<u>40,233</u>	<u>30,922</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>30,922</u>	<u>31,758</u>
(AF) Long Term Debt	10,459	9,616			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>734</u>	<u>734</u>			
(AM) TOT. Non-curr. Liab.	<u>11,193</u>	<u>10,350</u>			
<u>(AN) NET ASSETS</u>	<u>30,922</u>	<u>31,758</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>61,468</u>	<u>60,534</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COLUMBUS HOSPITAL

Hospital Number : 93

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	986	749	(BA) Gross Pat. Revenue	565,269	579,320
(B) Assets (Use Limit)	1,518	1,517	(BC) Less: Charity Care	52,006	42,354
(C) Net Pat. Acct. Rec.	22,343	16,906	(BD) Less: Contractual Adj.	427,728	449,644
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>479,734</u>	<u>491,998</u>
(E) Due from 3rd Party	0	4,533	(BF) Net Patient Serv. Rev.	<u>85,535</u>	<u>87,322</u>
(F) Other Rec.	372	216			
(G) Inventories	1,254	1,392	(BG) Other Operating Rev.	1,908	1,792
(H) Other Cur. Asset	<u>371</u>	<u>528</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>26,844</u>	<u>25,841</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,831	3,062	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	0	0			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>87,443</u>	<u>89,114</u>
(M) Deferred Financing	467	721	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	34,933	33,131
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	7,791	5,334
(P) Other Non-Current	1,655	190	(BK) Physicians	5,352	4,554
(Q) Gross PP and E	79,629	76,895	(BL) Supply and Other	26,475	30,132
(R) Less: Acc. Dep.	<u>45,744</u>	<u>44,237</u>	(BM) Deprec. / Amort.	2,792	2,956
(S) Net PP and E	<u>33,885</u>	<u>32,658</u>	(BN) Interest	2,462	2,463
(T) Total Non-Current	<u>4,953</u>	<u>3,973</u>	(BB) Bed Debt Prov.	<u>12,813</u>	<u>16,788</u>
<u>(U) TOTAL ASSETS</u>	<u>65,682</u>	<u>62,472</u>	(BO) Total Oper. Expenses	<u>92,618</u>	<u>95,358</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-5,175</u>	<u>-6,244</u>
(v) LTD-Current Portion	1,735	1,700	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	12,575	10,737	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	1,148	6,494	(BS) Other Income	<u>448</u>	<u>114</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>448</u>	<u>114</u>
(AB) Due to Third Party	9,901	1,327			
(AC) Due to Affiliates	2,085	8,700	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-4727</u>	<u>-6,130</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>27,444</u>	<u>28,958</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>					
(AF) Long Term Debt	29,429	28,089	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	0	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	100
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	3,480	4,741	(BX) Increase in Net Assets	<u>-4,727</u>	<u>-6,030</u>
(AK) Due to Affiliates	0	2,259			
(AL) Oth. Non-Curr. Liab.	<u>1,000</u>	<u>126</u>	(CF) NET ASSETS (Begin)	<u>9,056</u>	<u>4,329</u>
(AM) TOT. Non-curr. Liab.	<u>33,909</u>	<u>35,215</u>			
<u>(AN) NET ASSETS</u>	<u>4,329</u>	<u>-1,701</u>	<u>(CG) NET ASSETS (end)</u>	<u>4,329</u>	<u>-1,701</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>65,682</u>	<u>62,472</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ST. MICHAEL'S & ST. JAMES

Hospital Number : 96

COUNTY: *Essex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

Annual Hospital Financial Data

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	26,446	12,410	(BA) Gross Pat. Revenue	1,261,968	1,300,514
(B) Assets (Use Limit)	11,660	2,402	(BC) Less: Charity Care	169,640	173,107
(C) Net Pat. Acct. Rec.	53,287	57,136	(BD) Less: Contractual Adj.	812,387	851,467
(D) Due from Affil.	3,222	4,297	(BE) Less: Total Deductions	<u>982,027</u>	<u>1,024,574</u>
(E) Due from 3rd Party	433	0	(BF) Net Patient Serv. Rev.	<u>279,941</u>	<u>275,940</u>
(F) Other Rec.	3,733	963	(BG) Other Operating Rev.	3,459	2,244
(G) Inventories	5,861	4,245	(CA) Assets Released	3,741	5,037
(H) Other Cur. Asset	<u>1,602</u>	<u>6,953</u>	(CB) Investment Income	1,043	1,242
(I) Total Cur. Assets	<u>106,244</u>	<u>88,406</u>	(CC) Gifts / Contributions	123	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	11,478	0	(BH) Total Rev. / Gains	<u>288,307</u>	<u>284,463</u>
(K) Board / Design	7,584	22,192	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	105,184	96,437
(M) Deferred Financing	1,430	1,336	(BJ) Fringe Benefits	25,766	19,056
(N) Due from Affiliates	0	2,259	(BK) Physicians	4,071	4,379
(O) Due from Third Party	0	939	(BL) Supply and Other	96,927	110,573
(P) Other Non-Current	1,785	1,875	(BM) Deprec. / Amort.	10,663	12,093
(Q) Gross PP and E	224,674	235,543	(BN) Interest	5,482	5,602
(R) Less: Acc. Dep.	<u>114,330</u>	<u>126,383</u>	(BB) Bed Debt Prov.	<u>49,956</u>	<u>47,233</u>
(S) Net PP and E	<u>110,344</u>	<u>109,160</u>	(BO) Total Oper. Expenses	<u>298,049</u>	<u>295,373</u>
(T) Total Non-Current	<u>22,277</u>	<u>28,601</u>	<u>(BP) OPERATING INCOME</u>	<u>-9,742</u>	<u>-10,910</u>
<u>(U) TOTAL ASSETS</u>	<u>238,865</u>	<u>226,167</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	8,037	12,318	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>11,034</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>11,034</u>	<u>0</u>
(Y) Accounts Payable	45,561	53,659	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1292</u>	<u>-10,910</u>
(Z) Accrued Expenses	10,582	11,177	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	6,166	47	(BW) Exord. Gains (Loss)	0	90
(AC) Due to Affiliates	0	6,687	(CE) Trans. to/from Affiliates	0	-228
(AD) Other Cur. Liabilities	<u>0</u>	<u>979</u>	(BX) Increase in Net Assets	<u>1,292</u>	<u>-11,048</u>
(AE) Total Cur. Liabilities	<u>70,346</u>	<u>84,867</u>	(CF) NET ASSETS (Begin)	<u>75,161</u>	<u>76,453</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>76,453</u>	<u>65,405</u>
(AF) Long Term Debt	75,869	71,063			
(AG) Capital Lease	7,256	1,933			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	6,573	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,368</u>	<u>2,899</u>			
(AM) TOT. Non-curr. Liab.	<u>92,066</u>	<u>75,895</u>			
<u>(AN) NET ASSETS</u>	<u>76,453</u>	<u>65,405</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>238,865</u>	<u>226,167</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNIVERSITY HOSPITAL (UMDNJ)

Hospital Number : 119

Annual Hospital Financial Data

COUNTY: *Essex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	23,081	21,029	(BA) Gross Pat. Revenue	1,160,627	1,439,236
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	224,901	292,645
(C) Net Pat. Acct. Rec.	61,807	72,289	(BD) Less: Contractual Adj.	399,582	531,406
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>624,483</u>	<u>824,051</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>536,144</u>	<u>615,185</u>
(F) Other Rec.	19,728	22,128	(BG) Other Operating Rev.	6,077	0
(G) Inventories	1,870	3,143	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,249</u>	<u>1,300</u>	(CB) Investment Income	0	6,881
(I) Total Cur. Assets	<u>107,735</u>	<u>119,889</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>542,221</u>	<u>622,066</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	243,930	274,038
(M) Deferred Financing	0	0	(BJ) Fringe Benefits	65,345	72,722
(N) Due from Affiliates	0	0	(BK) Physicians	0	0
(O) Due from Third Party	0	0	(BL) Supply and Other	138,482	162,230
(P) Other Non-Current	62,174	31,000	(BM) Deprec. / Amort.	17,085	18,593
(Q) Gross PP and E	396,830	423,533	(BN) Interest	653	939
(R) Less: Acc. Dep.	<u>231,489</u>	<u>248,950</u>	(BB) Bed Debt Prov.	<u>73,532</u>	<u>89,735</u>
(S) Net PP and E	<u>165,341</u>	<u>174,583</u>	(BO) Total Oper. Expenses	<u>539,027</u>	<u>618,257</u>
(T) Total Non-Current	<u>62,174</u>	<u>31,000</u>	(BP) OPERATING INCOME	<u>3,194</u>	<u>3,809</u>
<u>(U) TOTAL ASSETS</u>	<u>335,250</u>	<u>325,472</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	0	0	(BR) Gifts / Contributions	0	0
(W) Capital Lease	1,601	2,019	(BS) Other Income	<u>10,760</u>	<u>4,954</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>10,760</u>	<u>4,954</u>
(Y) Accounts Payable	86,172	69,761	(BU) Operating Income and Non-Operating Gains	<u>13954</u>	<u>8,763</u>
(Z) Accrued Expenses	15,607	17,542	Extraordinary Items and Other:		
(AA) Deferred Revenue	216	2,884	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	0	0	(BW) Exord. Gains (Loss)	0	0
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-5,043	-133
(AD) Other Cur. Liabilities	<u>5,000</u>	<u>0</u>	(BX) Increase in Net Assets	<u>8,911</u>	<u>8,630</u>
(AE) Total Cur. Liabilities	<u>108,596</u>	<u>92,206</u>	(CF) NET ASSETS (Begin)	<u>214,427</u>	<u>223,337</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>223,338</u>	<u>231,967</u>
(AF) Long Term Debt	1,021	1,021			
(AG) Capital Lease	2,295	0			
(AH) Notes and Loans	0	278			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>3,316</u>	<u>1,299</u>			
(AN) NET ASSETS	<u>223,338</u>	<u>231,967</u>			
(AO) Total Liabilities and NET Assets	<u>335,250</u>	<u>325,472</u>			